

DR-2 Disclosure Summary Page**DR-2**

Faulstick for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2016	
County:	Palo Alto	Adjusted Due Date		
District:	3	Filed Date	10/17/2016 9:25:53 PM	
Committee Code:	19573	Postmark Date		
Political Party:	Democratic	Amendment Date	10/18/2016 10:11:19 AM	
Report Date:	2016	Candidate Name:	Faulstick, Roger	

Treasurer

Last Name:	Faulstick	First Name:	Suzanne	MI:	M
Address:	2508 17th St				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-480-3703				
E-Mail:	rfaulstick@mchsi.com				

Chairperson

Last Name:	Faulstick	First Name:	Roger	MI:	V
Address:	2508 17th St				
City:	Emmetsburg	State:	IA	Zip Code:	50536
Phone:	712-480-3800				
E-Mail:	rfaulstick@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$356.56
Schedule A: Cash Contributions Total	\$75.00
Schedule F1: Loans Received Total	\$600.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,031.56
Schedule B: Expenditure Total	\$1,062.84
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	(\$31.28)

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$600.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Faulstick for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2016
County:	Palo Alto	Adjusted Due Date	
District:	3	Filed Date	10/17/2016 9:25:53 PM
Committee Code:	19573	Postmark Date	
Political Party:	Democratic	Amendment Date	10/18/2016 10:11:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/22/2016	Check #	Kelly, Richard 1605 Union Emmetsburg, IA 50536	None	\$75.00	

Total Regular Contributions	\$75.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$75.00

Schedule B: Expenditures

Sch-B

Faulstick for Supervisor		Status: Amended	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	10/19/2016
County:	Palo Alto	Adjusted Due Date	
District:	3	Filed Date	10/17/2016 9:25:53 PM
Committee Code:	19573	Postmark Date	
Political Party:	Democratic	Amendment Date	10/18/2016 10:11:19 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/28/2016	Check # 107	Creative Stitches 2110 11th st Emmetsburg, IA 50536	Advertising	\$199.02
T-shirts				
8/4/2016	Check # 106	THE PRINT SHOP 2104 MAIN ST EMMETSBURG, IA 50526	Advertising	\$506.63
yard signs and magnetic vehicle signs				
8/23/2016	Check # 000	DISCOUNT MUGS 12610 NW 115 AVE BLDG 200 MIAMI, FL 33178	Advertising	\$180.00
paid by personal American express				
8/31/2016	Check # 000	Candy Creek Three Osage Road Canton, MA 02021	Parade Candy	\$64.95
paid by personal on line account				
9/16/2016	Check # 108	THE PRINT SHOP 2104 MAIN ST EMMETSBURG, IA 50526	Advertising	\$62.54
flyers				
10/10/2016	Check # 109	THE PRINT SHOP 2104 MAIN ST EMMETSBURG, IA 50526	Advertising	\$49.70
flyers				

Total Amount	\$1,062.84
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Schedule F1: Loans Received**Sch-F1**

Faulstick for Supervisor	
Committee Type:	County Candidate - Supervisor
County:	Palo Alto
District:	3
Committee Code:	19573
Political Party:	Democratic

Status: Amended	
Statutory Due Date	10/19/2016
Adjusted Due Date	
Filed Date	10/17/2016 9:25:53 PM
Postmark Date	
Amendment Date	10/18/2016 10:11:19 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/5/2016	Faulstick, Roger 2508 17th St Emmetsburg, IA 50536	Self	\$600.00

Total Received This Period		\$600.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$600.00